

A SUBSTITUTE ORDINANCE BY FINANCE EXECUTIVE COMMITTEE

AN ORDINANCE TO TRANSFER APPROPRIATIONS FROM CERTAIN BOND FUNDS DESIGNATED FOR COMPLETED OR DEFUNCT PROJECTS TO USES IN SIMILAR CATEGORIES INCLUDING CAPITAL IMPROVEMENTS AND THE PURCHASE OF CAPITAL EQUIPMENT, AND FOR OTHER PURPOSES.

WHEREAS, The 1987, 1989, 1990, 1991, 1992, 1993, 1994, 1995, 1996, 1997, and 1998 Bond Project Funds all contain residual balances; and

WHEREAS, The projects and activities associated with these funds have either all been completed or are no longer relevant to the capital needs of the City; and

WHEREAS, There exist present funding needs in related and allowable categories;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY ATLANTA, GEORGIA, as follows:

SECTION 1: That the 1987, 1989, 1990, 1991, 1992, 1993, 1994, 1995, 1996, 1997, and 1998 Bond Project Fund Budgets be amended as follows:

TRANSFER FROM APPROPRIATIONS

1C23 773001 D45A010792AB	1987 BOND PROJECT FUND Fac. Buildings Executive Offices, Empowerment – CHE	\$1,355.00
1C23 724001 I11C010192AJ	1987 BOND PROJECT FUND Consultant/Prof. Services Corrections, Pre-Trial Detention Facility	\$2,184.00
1C23 773001 I11C010192AJ	1987 BOND PROJECT FUND Consultant/Prof. Services Corrections, Pre-Trial Detention Facility	\$362.22

1C23 724001 J11001	1987 BOND PROJECT FUND Consultant/Prof. Services Department of Finance, Office of Chief Financial Officer	\$3,679.61
1C23 792001 T31X022592AB	1987 BOND PROJECT FUND Reserve, Designated Non-Departmental, Administration of Arbitrage Rebates TOTAL 1C23	<u>\$1,348.57</u> \$8929.40
1C25 724001 D45C040292AB	1989 BOND PROJECT FUND Consultant/Prof. Services Executive Offices, Traffic Court Building Renovation	\$765.22
1C25 724001 J11001	1989 BOND PROJECT FUND Consultant/Prof. Services Department of Finance, Office of Chief Financial Officer	\$4,698.43
1C25 724001 T31X022592AE	1989 BOND PROJECT FUND Consultant/Prof. Services Non-Departmental, Administration of Arbitrage Rebates TOTAL 1C25	<u>\$2,215.98</u> \$7679.63
1C27 724001 D45C040192AB	1990 BOND PROJECT FUND Consultant/Prof. Services Executive Offices, Municipal Court Building Construction	\$29.17
1C27 773001 D45C040192AB	1990 BOND PROJECT FUND Facilities Buildings Executive Offices, Municipal Court Building Construction	\$51.63

1C27 724001 J11001	1990 BOND PROJECT FUND Consultant/Prof. Services Department of Finance, Office of Chief Financial Officer	\$4,945.72
1C27 724001 M24I012792AB	1990 BOND PROJECT FUND Consultant/Prof. Services Department of Public Works, Nancy Creek	\$41,929.54
1C27 724001 T31X022592AE	1990 BOND PROJECT FUND Consultant/Prof. Services Non-Departmental, Administration of Arbitrage Rebates	\$1,162.82
1C27 729001 T31X022592AE	1990 BOND PROJECT FUND Printing and Binding Non-Departmental, Administration of Arbitrage Rebates	<u>\$1,500.00</u>
	TOTAL 1C27	\$49,618.88

1C29 723001 D45A01049999	1991 BOND PROJECT FUND Service/Repair/Maintenance Cont. Executive Offices, General Improvements City Hall Complex	\$36.34
1C29 773001 D45C010192AB	1991 BOND PROJECT FUND Fac. Buildings. Executive Offices, Pre-Trial Detention Facility	\$6,414.10
1C29 773001 D45C040292AB	1991 BOND PROJECT FUND Fac. Buildings. Executive Offices, Traffic Court Building Renovation	\$1.00
1C29 771001 M22F012692AE	1991 BOND PROJECT FUND Land Department of Public Works, Purchase of Land for Right of Way-City Wide	\$30,284.76

1C29 724001 M22F040892AE	1991 BOND PROJECT FUND Consultant/Prof. Services Department of Public Works, Spring Street Bridge	\$15,732.81
1C29 774001 M41G010392AE	1991 BOND PROJECT FUND Fac. Other than Buildings Department of Public Works, Traffic Signal Installation	\$131.40
1C29 774001 M41G020692AE	1991 BOND PROJECT FUND Fac. Other than Buildings Department of Public Works, Freeway Lighting-Cap Improve-Phase1	\$1.00
1C29 724001 T31X022592AE	1991 BOND PROJECT FUND Consultant/Prof. Services Non-Departmental, Administration of Arbitrage Rebates	\$361.11
1C29 792001 T31X022592AE	1991 BOND PROJECT FUND Reserve, Designated Non-Departmental, Administration of Arbitrage Rebates	\$1500.00
1C29 773001 W42002	1991 BOND PROJECT FUND Fac. Buildings Fire Services, Investigations TOTAL 1C29	 <u>\$12,119.60</u> \$66,582.12
1C30 723001 D45A01049999	1992 BOND PROJECT FUND Service/Repair/Maintenance Cont. Executive Offices, General Improvements City Hall Complex	\$22,712.62

1C30 724001 T31X022592AE	1992 BOND PROJECT FUND Consultant/Prof. Services Non-Departmental, Administration of Arbitrage Rebates	\$735.76
1C30 762001 T31001	1992 BOND PROJECT FUND Interfund Oper Transfer Non-Departmental, Unallocated Fund-Wide Expenses	\$1,191.54
1C30 724001 Y11Q025792AE	1992 BOND PROJECT FUND Consultant/Prof. Services Department of Planning & Community Development, Atlanta Multi-Modal Passenger Terminal	<u>\$3,975.00</u>
	TOTAL 1C30	\$28,614.92
1C32 723001 D45A01049999	1993 BOND PROJECT FUND Service/Repair/Maintenance Cont. Executive Offices, General Improvements City Hall Complex	\$8,559.70
1C32 774001 M41G010192AE	1993 BOND PROJECT FUND Fac. Other than Buildings Department of Public Works, Traffic Signal Modernization	\$120.60
1C32 724001 T31X022592AE	1993 BOND PROJECT FUND Consultant/Prof. Services Non-Departmental, Administration of Arbitrage Rebates	<u>\$2,086.88</u>
	TOTAL 1C32	\$10,767.18
1C34 773001 D45A010892AB	1994 BOND PROJECT FUND Fac. Buildings Executive Offices, Police – CHE	\$31

1C34 771001 D45C040492AE	1994 BOND PROJECT FUND Land Executive Offices, Lease/Pur-New Traffic Court Facility	\$25,000
1C34 724001 J11001	1994 BOND PROJECT FUND Consultant/Prof. Services Department of Finance, Office of Chief Financial Office	\$4,697.44
1C34 729009 J11001	1994 BOND PROJECT FUND Bond Sale Expense Department of Finance, Office of Chief Financial Office	\$250.00
1C34 771001 M22F012692AE	1994 BOND PROJECT FUND Land Department of Public Works, Purch of Land for Right of Way-City Wide	\$17,447.28
1C34 774001 M22F013992BA	1994 BOND PROJECT FUND Fac. Other than Buildings Department of Public Works, Howell Mill Rd Widening	\$47,139.00
1C34 774001 M41G010192AE	1994 BOND PROJECT FUND Fac. Other than Buildings Department of Public Works, Traffic Signal Modernization	\$131.20
1C34 774001 M41G010192AE	1994 BOND PROJECT FUND Fac. Other than Buildings Department of Public Works, Traffic Signal Modernization	\$84,604.71
1C34 774001 N12D11529999	1994 BOND PROJECT FUND Fac. Other than Buildings Department of Parks, Recreation & Cultural Affairs, Daniel Stanton Park	\$26,065.78

1C34 724001 T31X022592AE	1994 BOND PROJECT FUND Consultant/Prof. Services Non-Departmental, Administration of Arbitrage Rebates	\$3,837.11
1C34 762001 T31001	1994 BOND PROJECT FUND Interfund Oper Transfer Non-Departmental, Unallocated Fund-Wide Expenses TOTAL 1C34	<u>\$1,906.46</u> \$211,079.29
1C35 724001 J11001	1995 BOND PROJECT FUND Consultant/Prof. Services Department of Finance, Office of Chief Financial Office	\$4,945.69
1C35 729023 J11001	1995 BOND PROJECT FUND Arbitrage Rebate Department of Finance, Office of Chief Financial Office	\$4,783.00
1C35 774001 M41G010192AE	1995 BOND PROJECT FUND Fac. Other than Buildings Department of Public Works, Traffic Signal Modernization	\$495.04
1C35 762001 M41G020192AE	1995 BOND PROJECT FUND Interfund Oper. Transfer Department of Public Works, Street Light Modernization	\$50,000.00
1C35 774001 M41G020392AE	1995 BOND PROJECT FUND Fac. Other than Buildings Department of Public Works, Neighborhood Traffic Management	\$7,647.00
1C35 774001 M41G020792AE	1995 BOND PROJECT FUND Fac. Other than Buildings Department of Public Works, Freeway Lighting (Phase 2-4)	\$.23

1C35 776001 N41D18B692AB	1995 BOND PROJECT FUND Art Parks, Recreation & Cultural Affairs, Municipal Art, City-Wide	(\$19.94)
1C35 724001 T31X022592AE	1995 BOND PROJECT FUND Consultant/Prof. Services Non-Departmental, Administration of Arbitrage Rebates	\$4,326.27
1C35 762001 T31001	1995 BOND PROJECT FUND Interfund Oper Transfer Non-Departmental, Unallocated Fund-Wide Expenses	\$1,906.46
1C35 773001 D45A010892AB	1995 BOND PROJECT FUND Fac. Buildings Executive Offices, Police – CHE TOTAL 1C35	<u>\$1,490.16</u> \$75,573.91
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1C36 723001 D45A01049999	1996 BOND PROJECT FUND Serv/Repair/Maint Cont. Executive Offices, General Improvements City Hall Complex	\$15,565.42
1C36 773001 D45C040292AB	1996 BOND PROJECT FUND Fac. Buildings Executive Offices, Traffic Court Building Renovation	\$1,430.96
1C36 724001 J11001	1996 BOND PROJECT FUND Consultant Prof. Services Department of Finance, Office of Chief Financial Officer	\$4,945.72

1C36 774001 M41G030292AE	1996 BOND PROJECT FUND Fac. Other than Buildings Department of Public Works, Overhead Signs	\$155,641.90
1C36 776001 N41D18B692AB	1996 BOND PROJECT FUND Art Parks, Recreation & Cultural Affairs, Municipal Art, City-Wide	\$128.60
1C36 724001 T31X022592AE	1996 BOND PROJECT FUND Consultant/Prof. Services Non-Departmental, Administration of Arbitrage Rebates	\$3,625.63
1C36 762001 T31001	1996 BOND PROJECT FUND Interfund Oper Transfer Non-Departmental, Unallocated Fund-Wide Expenses TOTAL 1C36	<u>\$1,906.46</u> \$183,244.69
1C38 724001 J11001	1997 BOND PROJECT FUND Consultant/Prof. Services Department of Finance, Office of Chief Financial Officer	\$6,925.43
1C38 776001 N41D18B692AB	1997 BOND PROJECT FUND Art Parks, Recreation & Cultural Affairs Municipal Art, City-Wide	\$24.99
1C38 724001 T31X022592AE	1997 BOND PROJECT FUND Consultant/Prof. Services Non-Departmental, Administration of Arbitrage Rebates	\$4,765.37
1C38 762001 T31001	1997 BOND PROJECT FUND Interfund Oper Transfer Non-Departmental, Unallocated Fund-Wide Expenses	\$1,925.06

1C38 773001 W11C021492AC	1997 BOND PROJECT FUND Fac. Buildings Fire Services, Fire Station 14 TOTAL 1C38	 <u>\$31,343.50</u> \$44,984.35
1C40 762001 T31001	1998 BOND PROJECT FUND Interfund Oper Transfer Non-Departmental, Unallocated Fund-Wide Expenses	 \$1,906.46
1C40 773001 W11C021392AB	1998 BOND PROJECT FUND Fac. Buildings Fire Services, Fire Station 13	 \$1,142.78
1C40 724001 J11001	1998 BOND PROJECT FUND Consultant/Prof. Services Department of Finance, Office of Chief Financial Officer	 \$4,945.72
1C40 729023 J11001	1998 BOND PROJECT FUND Arbitrage Rebate Department of Finance, Office of Chief Financial Officer	 \$20,846.00
1C40 724001 T31X022592AE	1998 BOND PROJECT FUND Consultant/Prof. Services Non-Departmental, Administration of Arbitrage Rebates	 \$2,771.15
1C40 773001 J11001	1998 BOND PROJECT FUND Fac. Buildings Department of Finance, Office of Chief Financial Officer	 \$5,367.60
1C40 717111 J42001	1998 BOND PROJECT FUND Pen Cont Gen Emp Pen FD Department of Finance, Financial Analysis	 \$318.58

1C40 775001 T31K020192AB	1998 BOND PROJECT FUND Equipment Non-Departmental, City Wide System Automation	\$7,690.00
1C40 775001 N41D18B692AB	1998 BOND PROJECT FUND Equipment Parks, Recreation & Cultural Affairs, Municipal Art, City-Wide	\$928.40
1C40 792001 T11X030192AB	1998 BOND PROJECT FUND Reserve, Designated Non-Departmental, Reserve for Projects	<u>\$7,225.71</u>
	TOTAL 1C40	\$53,142.40
1C42 773001 D45A010192AB	2000 BOND PROJECT FUND Fac. Buildings Executive Offices, City Hall Renovation and Expansion	\$2,099.67
1C42 724001 J11001	2000 BOND PROJECT FUND Consultant/Prof. Services Department of Finance, Office of Chief Financial Officer	\$19,073.69
1C42 774001 M22F017092AJ	2000 BOND PROJECT FUND Fac. Other than Buildings Department of Public Works, Safety Speed Hump	\$7,466.06
1C42 774001 M23F033492AH	2000 BOND PROJECT FUND Fac. Other than Buildings Department of Public Works, City Wide Sidewalk Program	\$38,974.45
1C42 775001 M44G040192AH	2000 BOND PROJECT FUND Equipment Department of Public Works, Parking Meter Replacement	\$49.50

1C42 776001 N41D18B692AB	2000 BOND PROJECT FUND Art Parks, Recreation & Cultural Affairs, Municipal Art, City-Wide	\$583.93
1C42 724001 T31X022592AE	2000 BOND PROJECT FUND Consultant/Prof. Services Non-Departmental, Administration of Arbitrage Rebates	\$3,000.00
1C42 762001 T31001	2000 BOND PROJECT FUND Interfund Oper Transfer Non-Departmental, Unallocated Fund-Wide Expenses	<u>\$1,906.46</u>
	TOTAL 1C42	\$73,153.76
	Total	<u>\$813,370.53</u>

TRANSFER TO APPROPRIATIONS

1C23 792001 T11001	1987 BOND PROJECT FUND Reserve, Designated Non-Departmental, Reservation of Fund Appropriation	\$8,929.40
1C25 792001 T11001	1989 BOND PROJECT FUND Reserve, Designated Non-Departmental, Reservation of Fund Appropriation	\$7679.63
1C27 792001 T11001	1990 BOND PROJECT FUND Reserve, Designated Non-Departmental, Reservation of Fund Appropriation	\$49,618.88

1C29 792001 T11001	1991 BOND PROJECT FUND Reserve, Designated Non-Departmental, Reservation of Fund Appropriation	\$66,582.12
1C30 792001 T11001	1992 BOND PROJECT FUND Reserve, Designated Non-Departmental, Reservation of Fund Appropriation	\$28,614.92
1C32 792001 T11001	1993 BOND PROJECT FUND Reserve, Designated Non-Departmental, Reservation of Fund Appropriation	\$10,767.18
1C34 792001 T11001	1994 BOND PROJECT FUND Reserve, Designated Non-Departmental, Reservation of Fund Appropriation	\$211,079.29
1C35 792001 T11001	1995 BOND PROJECT FUND Reserve, Designated Non-Departmental, Reservation of Fund Appropriation	\$75,573.91
1C36 792001 T11001	1996 BOND PROJECT FUND Reserve, Designated Non-Departmental, Reservation of Fund Appropriation	\$183,244.69
1C38 792001 T11001	1997 BOND PROJECT FUND Reserve, Designated Non-Departmental, Reservation of Fund Appropriation	\$44,984.35
1C40 792001 T11001	1998 BOND PROJECT FUND Reserve, Designated Non-Departmental, Reservation of Fund Appropriation	\$53,142.40

1C42 792001 T11001	2000 BOND PROJECT FUND Reserve, Designated Non-Departmental, Reservation of Fund Appropriation	\$73,153.76
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Total \$813,370.53

TRANSFER FROM APPROPRIATIONS

1C23 792001 T11001	1987 BOND PROJECT FUND Reserve, Designated Non-Departmental, Reservation of Fund Appropriation	\$82,298.15
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1C25 792001 T11001	1989 BOND PROJECT FUND Reserve, Designated Non-Departmental, Reservation of Fund Appropriation	\$68,164.11
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1C27 792001 T11001	1990 BOND PROJECT FUND Reserve, Designated Non-Departmental, Reservation of Fund Appropriation	\$68,679.03
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1C29 792001 T11001	1991 BOND PROJECT FUND Reserve, Designated Non-Departmental, Reservation of Fund Appropriation	\$71,890.88
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1C30 792001 T11001	1992 BOND PROJECT FUND Reserve, Designated Non-Departmental, Reservation of Fund Appropriation	\$31,536.44
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1C32 792001 T11001	1993 BOND PROJECT FUND Reserve, Designated Non-Departmental, Reservation of Fund Appropriation	\$10,767.18
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1C34 792001 T11001	1994 BOND PROJECT FUND Reserve, Designated Non-Departmental, Reservation of Fund Appropriation	\$280,788.78
1C35 792001 T11001	1995 BOND PROJECT FUND Reserve, Designated Non-Departmental, Reservation of Fund Appropriation	\$97,954.15
1C36 792001 T11001	1996 BOND PROJECT FUND Reserve, Designated Non-Departmental, Reservation of Fund Appropriation	\$263,721.43
1C38 792001 T11001	1997 BOND PROJECT FUND Reserve, Designated Non-Departmental, Reservation of Fund Appropriation	\$277,393.37
1C40 792001 T11001	1998 BOND PROJECT FUND Reserve, Designated Non-Departmental, Reservation of Fund Appropriation	\$160,394.18
1C42 792001 T11001	2000 BOND PROJECT FUND Reserve, Designated Non-Departmental, Reservation of Fund Appropriation	\$145,637.25
	Total	<u>\$1,548,457.66</u>

TRANSFER TO APPROPRIATIONS

1C27 711003 Y61001	1999 BOND PROJECT FUND Salaries, Extra Help Bureau of Planning	\$40,597.00
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1C27 716001 Y61001	1999 BOND PROJECT FUND Worker's Comp Bureau of Planning	\$2,232.00
1C27 717231 Y61001	1999 BOND PROJECT FUND Medicare Bureau of Planning	\$243.00
1C27 721101 Y61001	1999 BOND PROJECT FUND Supplies, Consumable Bureau of Planning	\$1,200.00
1C27 729006 Y61001	1999 BOND PROJECT FUND Advertising Bureau of Planning	\$2,500.00
1C27 729001 Y61001	1999 BOND PROJECT FUND Printing & Binding Bureau of Planning	\$2,550.00
1C40 723001 Y61001	1998 BOND PROJECT FUND Service, Repair Maint. Contract Bureau of Planning	\$1,374.00
1C42 724001 Y61001	2000 BOND PROJECT FUND Consultant, Prof. Services Bureau of Planning	\$145,637.25
1C34 724001 Y61001	2000 BOND PROJECT FUND Consultant, Prof. Services Bureau of Planning	\$69,709.49
1C40 724001Y61001	1998 BOND PROJECT FUND Reserve, Grant Project Bureau of Planning	\$50,000
1C35 773001 N21001	1995 BOND PROJECT FUND Fac. Other than Buildings Parks, Recreation & Cultural Affairs	\$97,954.15

1C36 773001 N21001	1996 BOND PROJECT FUND Fac. Other than Buildings Parks, Recreation & Cultural Affairs	\$183,244.69
1C40 773001 N21001	1998 BOND PROJECT FUND Fac. Other than Buildings Parks, Recreation & Cultural Affairs	\$1,768.40
1C36 773001 N21001	1996 BOND PROJECT FUND Fac. Other than Buildings Parks, Recreation & Cultural Affairs	\$80,476.74
1C23 773001 D45A01049999	1987 BOND PROJECT FUND Fac. Buildings General Services	\$82,298.15
1C25 773001 D45A01049999	1989 BOND PROJECT FUND Fac. Buildings General Services	\$7,679.63
1C27 773001 D45A01049999	1990 BOND PROJECT FUND Fac. Buildings General Services	\$19,357.03
1C29 773001 D45A01049999	1991 BOND PROJECT FUND Fac. Buildings General Services	\$71,890.88
1C30 773001 D45A01049999	1991 BOND PROJECT FUND Fac. Buildings General Services	\$31,536.44
1C25 724001 J11001	1994 BOND PROJECT FUND Consultant/Professional Services Department of Finance, Office of Chief Financial Officer	\$60,484.37

1C32 724001 J11001	1993 BOND PROJECT FUND Consultant/Professional Services Department of Finance, Office of Chief Financial Officer	\$10,767.18
1C34 724001 J11001	1994 BOND PROJECT FUND Consultant/Professional Services Department of Finance, Office of Chief Financial Officer	\$211,079.29
1C38 724001 J11001	1994 BOND PROJECT FUND Consultant/Professional Services Department of Finance, Office of Chief Financial Officer	\$44,984.35
1C38 773001 M23201	1997 BOND PROJECT FUND Fac. Buildings Hill Street Facility	\$232,409.02
1C40 773001 D45202	1998 BOND PROJECT FUND Fac. Buildings Motor Transport/Production Services	\$107,251.78
<u>Total</u>		<u>\$1,548,457.66</u>

Section 3: All ordinances and parts of ordinances in conflict herewith are hereby repealed for purposes of the resolution only, and only to the extent of the conflict.